

Exhibit F

**Copies of invoices over
\$1,000.00**

WELLS
FARGO

Subpoena Processing
Department
P.O. Box 29728
MAC S3928-020
Phoenix, AZ 85038-9728

January 24, 2011

Via Facsimile (303)893-6110

Matthew Spohn
Reilly Pozner LLP
511 Sixteenth St., Suite 700
Denver, Co. 80202

Re: Subpoena
Case No.: CV0903787GAFAJWX
Case Name: United California Systems International
Bank Reference No.: 1282743

Dear Mr Spohn:

Wells Fargo Bank, N. A. ('Wells Fargo') is in receipt of the subpoena in the above referenced matter.

Our preliminary research and review of your subpoena indicates the estimated total cost of the document production is \$2395.00. Where estimate exceeds \$100.00, Wells Fargo requires written authorization and confirmation of agreement to pay for the record production. Records will be released upon receipt of a copy of the check issued in payment via fax. If the estimated cost exceeds \$1,000.00, please forward one half (50%) of the total estimated cost to begin document production. This is only an estimate. Wells Fargo remains receptive to further negotiation regarding the actual document production.

Your signature below acknowledges the estimated cost of production responsive to the subpoena and your agreement to pay Wells Fargo the full amount owed upon final production. Please sign and fax to the representative named below to begin your document production.

Please be advised that Wells Fargo will take all measures permitted under local, state and federal rules of law to recover expenses associated with this document production.

Sincerely,
(Dictated, Not Signed)

Diana Adams
Representative
Desk (480) 724-2054
Fax (480) 724-5106
Hours of Operation: 8:30a.m. to 5:00p.m. MST (No Daylight Saving Time)



Subpoena Processing
Department
P.O. Box 29728
MAC S3928-020
Phoenix, AZ 85038-9728

Page 2

Case No.: CV0903787GAFAJWX
Case Name: United California Systems International
Bank Reference No.: 1282743

Initial each box.

- ☐ 1. I am the party responsible for issuance of the above named subpoena.
I have authority to make the statements below:
- ☐ 2. I am aware that the estimated expense of the document production
responsive to the subpoena issued is \$
- ☐ 3. If this cost exceeds \$1,000.00, I have attached a supporting
documentation (copy of the check issued) that one half the estimated cost
has been mailed to the Legal Order Processing Department of Wells Fargo
Bank, N.A.
- ☐ 4. I further agree to pay the remaining balance of all documents produced
within 30 days of final production.

Attorney signature

State and Bar number

INVOICE**Veritext Los Angeles Reporting Co.
A Veritext Company**550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007**Bill To:** Glen Roper
Reilly Pozner LLP
511 Sixteenth Street
Suite 700
Denver, CO 80202**Invoice #:** CA75879
Invoice Date: 12/29/2010
Balance Due: \$ 1,617.70
Ambassador # 270,579**Case:** Lehman Brothers Holdings, Inc. v. Wall Street Mortgage
Job #: 64331 | **Job Date:** 11/09/2010 | **Delivery:** Normal
Billing Atty: Glen Roper
Location: Friedman Harfenist Kraut
3000 Marcus Ave | Suite 2E1 | Lake Success, NY 11042
Sched Atty: Glen Roper | Reilly Pozner**Client** 7331-116
Billing/Matter #

Item	Witness	Description	Units	Qty	Price	Amount
1	Michael Rabin	Original & 2 Certified Transcripts	Page	68.00	\$8.50	\$578.00
2		Exhibits	per page	160.00	\$0.65	\$104.00
3		CD Depo	Per CD	2.00	\$34.00	\$68.00
4		Transcript Handling		1.00	\$45.00	\$45.00
5	Dale Ng	Original & 2 Certified Transcripts	Page	67.00	\$8.50	\$569.50
6		Exhibits	per page	8.00	\$0.65	\$5.20
7		CD Depo	Per CD	2.00	\$34.00	\$68.00
8		Transcript Handling		1.00	\$45.00	\$45.00
9		Attendance Fee-(appearance)		1.00	\$100.00	\$100.00
10		Shipping	Package	1.00	\$35.00	\$35.00
Notes:					Invoice Total:	\$1,617.70
					Payment:	

**Resolute Systems, LLC**

1550 N. Prospect Ave.
Milwaukee, WI 53202

7331-188

Number: IN000088577
Page: 1
Date: 01/19/2011

Sold**To:**

Matthew Spohn
Reilly Pozner LLP
The Kittredge Building
511 Sixteenth Street, Suite 700
Denver, CO 80202

Conference Date: 01/18/2011

Services Rendered: MED

Resolute Neutral: Gerlach

Client	Customer No.	Claim/File #	Resolute Matter #	Terms
LEHMAN BROTHERS INC.	1136389		3631695	NET

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
HOURLY	Conference Time Judge Gerlach's mediation fees	8.00000	HOURS	150.000000	1,200.00

**PLEASE PAY THE FULL AMOUNT OF THIS INVOICE,
THE FEES HAVE ALREADY BEEN DIVIDED.**

Remit To:

Resolute Systems, LLC
1550 N. Prospect Ave.
Milwaukee, WI 53202

Subtotal before taxes	1,200.00
Total taxes	0.00
Total amount	
Amount due	1,200.00

Telephone: 800-776-6060 Tax ID #: 84-1714552

Invoice



First Legal Investigations

Mail Payments to:
First Legal Investigations
P. O. Box 26336
Los Angeles, CA 90026

invoice

INVOICE NUMBER	CUSTOMER
19458	97409
INVOICE DATE	INVOICE AMOUNT
1/15/11	1,493.48

REILLY POZNER LLP
511 SIXTEENTH STREET
SUITE 700
DENVER, CO 80202

BILLING QUESTIONS CALL:
JASON G. (714) 550-1375
PAYMENT QUESTIONS CALL:
PAYMENT DEPT (213) 402-9007

TAX ID# 91-2199437			CUSTOMER	INVOICE	PERIOD END	AMOUNT	PAGE		
			97409	19458	1/15/11	1,493.48	1	FIRST LEGAL INVESTIGATION	
1/06/11	327795	LOC	12523 CABALLERO CT/VICTORVILLE 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jennifer Musgrav C10-00402 Lehman v CMG Mortgage USDC A/P 1-12 Signed: STAKED/SERVED		John Russell Magbual Jr 14073 Diamond St HESPERIA CA 92345 Personal only advance \$ 77.30 7331-247 Ref: LEHMAN V CMG MORTGAGE		PROCESS : 168.00 ATMPT/ADD : 118.75 SURVEIL : 1012.50 MILEAGE : 109.20 ADV FEE : 77.30 CHECK CHG : 7.73		1,493.48
LOCATE									
019	E113								
					Invoice Amount: 1,416.18 Fees Advanced: 77.30 Total Amount Due: 1,493.48				
							Please pay		1,493.48

INVOICE PAYMENT DUE UPON RECEIPT



55-mg

Doc 15797-6

Filed 04/08/11

SUBPOENA PROCESSING DEPARTMENT

Pg 7 of 20

MAC# S3928-020

PHOENIX, AZ 85038-9728

Exhibit F

December 01, 2010

MATTHEW SPOHN
REILLY POZNER LLP
511 SIXTEENTH ST., SUITE 700
DENVER, CO 80202-

RE: FEDERAL CIVIL SUBPOENA
SERVED NAME: HOME CAPITAL FUNDING DBA HARBOR CAPITAL GROUP
AGENCY CASE #: 309CV0859WQHBLM
BANK REFERENCE #: 1282749-104265

INVOICE - PAYMENT REQUEST

Dear Matthew Spohn:

This invoice is for costs incurred by Wells Fargo for the production of documents requested on the above referenced legal order. Please remit payment to the above address and include the above bank reference number to ensure proper credit.

BILLING DETAILS

	Items	Items Charge	Hours	Hours Charge	Total Charge
Film Copies:	0	\$0.00	0.00	\$0.00	\$ 0.00
Image Copies:	0	\$0.00	0.00	\$0.00	\$ 0.00
Other Items					
Statements:	416			\$ 832.00	\$ 832.00
Other Copies:	0			\$ 0.00	\$ 0.00
Production Hours:	17.3			\$ 432.50	\$ 432.50
Postage Charge:				\$ 4.90	\$ 4.90

203011 30.11
203031 34.11

1333.62

Total Amount Billed: \$ 1,269.40

Please contact us at (480) 724-2013 if you have any questions.

Sincerely,

Subpoena Processing Department

California

2281 Lava Ridge Court, Suite 130

Roseville, CA 95661

Tax I.D. No. 20-2131520

Invoice submitted to:

Michael Rollin

Reilly Pozner & Connelly, LLP

511 Sixteenth St, Ste 700

Denver, CO 80202

September 17, 2010

In Reference To: Service of Process on Inter Mtn Mtg/Lucas*Invoice #*10616

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2009-PH	Case management/supervision	2.75	618.75
6/12/2009	Emails to/from attorney; assign research to EH re: Lucas; review and revise research report; telephone calls to/from attorney; emails to locate associate to perform service of process.	225.00/hr	
6/9/2009 EH	Research	3.50	332.50
	Research potential location of Gregory Lucas for service; attempt to verify addresses via phone; draft summary of research. Lucas	95.00/hr	
6/17/2009 PH	Email	0.25	56.25
	Receive message from process server and email attorney.	225.00/hr	
6/23/2009 PH	Email	0.25	56.25
	Emails to/from attorney re status.	225.00/hr	
6/29/2009 PH	Email	0.25	56.25
	Email to/from attorney re staus.	225.00/hr	
7/7/2009-PH	Research	2.25	506.25
7/10/2009	Telephone call with attorney; do further research on Lucas in AZ; find associate for service of process; prepare request package and email; emails to/from process server.	225.00/hr	
7/13/2009-PH	Email	0.75	168.75
7/15/2009	Emails to/from process servers; receive and review proof of attempted service in mail.	225.00/hr	
7/21/2009-PH	Research	1.25	281.25
7/22/2009	Emails and telephone calls to/from attorney re: status and further research; prepare 2nd request for service at Penn. Lane, Glendora, address.	225.00/hr	

Michael Rollin

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
7/29/2009 PH	Research Emails to/from attorney and process servers; line up separate servers in NV if Glendora service unsuccessful.	1.00 225.00/hr	225.00
8/5/2009-PH 8/10/2009	Email Email process server in Glendora; telephone call and email to server in NV with instructions; emails to/from assistant regarding telephone calls to Glendora; receive email from NV re successful service; receive email from Glendora re successful service; emails to/from attorney.	2.25 225.00/hr	506.25
8/6/2009 CW	Other Telephone call to Glendora process server and email to PH.	0.33 95.00/hr	31.67
For professional services rendered		14.83	\$2,839.17

Additional Charges :

		<u>Qty/Price</u>	
7/23/2009 - CW	Misc Expense Service of process fee for attempt in AZ.	1 75.00	75.00
- CW	Misc Expense Service of process fee for attempt at Wabash Ave., Glendora CA.	1 75.00	75.00
8/10/2009 - CW	Misc Expense Service of process fee for Inter Mountain Mtg registered agent in Reno.	1 100.00	100.00
- CW	Misc Expense Service of process fee for Lucas at 805 N. Penn Lane, Glendora	1 75.00	75.00

Total costs **\$325.00**

Total amount of this bill **\$3,164.17**

Balance due **\$3,164.17**

INVOICE**Veritext Los Angeles Reporting Co.
A Veritext Company**550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007**Bill To:** Matthew Spohn Esq
Reilly Pozner LLP
511 Sixteenth Street
Suite 700
Denver, CO 80202**Invoice #:** CA73255
Invoice Date: 11/23/2010
Balance Due: \$ 1,917.95
Ambassador # 29,263**Case:** Lehman Brothers Holdings, Inc. v. Guaranty Bank
Job #: 64263 | **Job Date:** 11/10/2010 | **Delivery:** Normal
Billing Atty: Matthew Spohn Esq
Location: Guaranty Bank, FSB
4000 West Brown Deer Rd | Brown Deer, WI 53209
Sched Atty: Matthew Spohn Esq | Reilly Pozner**Client** 7331-186
Billing/Matter #

Item	Witness	Description	Units	Qty	Price	Amount	
1	Jan Capito	Original & 1 Certified Transcript	Page	318.00	\$4.95	\$1,574.10	
2		Attendance Fee-(appearance)		1.00	\$75.00	\$75.00	
3		Exhibit scanning	Per page	471.00	\$0.35	\$164.85	
4		CD Depo	Per CD	1.00	\$34.00	\$34.00	
5		Transcript Handling		1.00	\$45.00	\$45.00	
6		Shipping	Package	1.00	\$25.00	\$25.00	
Notes:					Invoice Total:	\$1,917.95	
					Payment:		
					Credit:		
					Interest:	\$0.00	
Fed. Tax ID: 20-3132569					Term: Net 30	Balance Due:	\$1,917.95
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.							

Please tear off stub and return with payment.Make check payable to: **Veritext**☐ Visa ☐ MC ☐ Amex ☐ Discover ☐ Lock Box**Credit Card #****Exp. Date**

SIGNATURE (AS IT APPEARS ON CREDIT CARD)

PRINT NAME (AS IT APPEARS ON CREDIT CARD)

Invoice #: CA73255**Job #:** 64263**Invoice Date:** 11/23/2010**Balance:** \$1,917.95Please remit payment to:
3090 Bristol Street, Suite 190
Costa Mesa, California 92626

INVOICE**Veritext Los Angeles Reporting Co.
A Veritext Company**550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007**Bill To:** Matthew Spohn Esq
Reilly Pozner LLP
511 Sixteenth Street
Suite 700
Denver, CO 80202**Invoice #:** CA73263
Invoice Date: 11/23/2010
Balance Due: \$ 1,782.50
Ambassador # 29,263**Case:** Lehman Brothers Holdings, Inc. v. Guaranty Bank
Job #: 64263 | **Job Date:** 11/10/2010 | **Delivery:** Normal
Billing Atty: Matthew Spohn Esq
Location: Guaranty Bank, FSB
4000 West Brown Deer Rd | Brown Deer, WI 53209
Sched Atty: Matthew Spohn Esq | Reilly Pozner**Client** 7331-186
Billing/Matter #

Item	Witness	Description	Units	Qty	Price	Amount
1.	Jan Capito	Video Services	Hour	9.50	\$185.00	\$1,757.50
2.		Shipping	Package	1.00	\$25.00	\$25.00
Notes:					Invoice Total:	\$1,782.50
					Payment:	
					Credit:	
					Interest:	\$0.00
Fed. Tax ID: 20-3132569		Term: Net 30			Balance Due:	\$1,782.50
TERMS	Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.					

Please tear off stub and return with payment.Make check payable to: **Veritext**☐ Visa ☐ MC ☐ Amex ☐ Discover ☐ Lock Box

Credit Card #

Exp. Date

SIGNATURE (AS IT APPEARS ON CREDIT CARD)

PRINT NAME (AS IT APPEARS ON CREDIT CARD)

Invoice #: CA73263**Job #:** 64263**Invoice Date:** 11/23/2010**Balance :** \$1,782.50**Please remit payment to:**
3090 Bristol Street, Suite 190
Costa Mesa, California 92626For more information on charges related to our services please consult: www.veritext.com/usa/faq.htm

550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007

Invoice #:	CA74267
Invoice Date:	12/07/2010
Balance Due:	\$ 1,042.50
Ambassador #	26,265

Client 7331-186
Billing/Matter #

Item	Witness	Description	Units	Qty	Price	Amount
1	Kim Newby	Video Services	Hour	5.50	\$185.00	\$1,017.50
2	Donna Gibson	Shipping	Package	1.00	\$25.00	\$25.00
Notes:					Invoice Total:	\$1,042.50
					Payment:	
					Credit:	
					Interest:	\$0.00
Fed. Tax ID: 20-5132569		Term: Net 30			Balance Due:	\$1,042.50
TERMS Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

Item	Witness	Description	Units	Qty	Price	Amount
1	Paul Guardalabene	Video Services	Hour	8.25	\$185.00	\$1,526.25
2	Jeff Cwiklinski	Shipping	Package	1.00	\$25.00	\$25.00
Notes: 3rd deponent: Michael Desorcy					Invoice Total: Payment: Credit: Interest:	 \$0.00
Fed Tax ID: 20-3132569		Term: Net 30			Balance Due:	\$1,551.25
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

Invoice

1515 Arapahoe, Tower 3, Suite 400 Denver, CO 80202
Tel 303.305.4042 Fax 303.534.0741

allonhill

Page: 1
Number: 0000000586
Date: 12/10/2010

Salesperson:
Customer: REI001

Contact: Matthew D. Spohn

Bill To

Reilly Pozner LLP
511 16th St Suite 700
Denver, CO 80202 USA

Job Code		Customer ID		Terms	
MEE1010-002				Due Upon Receipt	
Item	Description	Quantity	Price	Amount	
Due Diligence	Loan Review	30.00 Loans	225.00	6,750.00	
Lexis-Nexis		34.00 Each	20.00	680.00	
Other	Pacer	2.00 Each	25.00	50.00	
Credit Reports		37.00 Each	10.00	370.00	
Other	TWN	5.00 Each	15.00	75.00	

Please remit payment to the above address or wire to UMB Bank
Allonhill Account #6971814717 ABA#107001067
If you have any questions please email crhule@allonhill.com

Subtotal	7,925.00
Freight	0.00
Sales Tax	0.00
Trade Discount	0.00
Retention	0.00
Balance	7,925.00

ElectronicLegal

518 17th Street, Suite 305
Denver, CO 80202

Phone # 303-209-0911
Web Site www.electroniclegal.com

Invoice

Date	Invoice #
11/1/2010	S4305
Tax ID# 20-8159422	

Bill To
Reilly Pozner LLP 511 16th Street, Suite 700 Denver, CO 80202

Ship To
Reilly Pozner LLP 511 16th Street, Suite 700 Denver, CO 80202

P.O. Number	Rep	Job #	Terms	Customer	Due Date
7331-247	DW	J000959	Net 15	Kathy Porter	11/16/2010
Item	Description		Quantity	Price Each	Extended Cost
Blowbacks			9,864	0.08	789.12
Custom Tabs			368	0.50	184.00
Binder 3"			22	12.00	264.00
<div>TRIAL EXHIBIT NOTEBOOKS</div>					
</					

**Jonathan Club**545 South Figueroa Street
Los Angeles, CA 90071-1704
(213) 624-0881☐ Please check here and complete form on reverse if you have a change of address.MARISSA HUDSON-ARNEY
511 16TH STREET, SUITE 700
DENVER, CA 80202

Statement Date

11/08/2010

Member No.

81390-000

Amount Due

1,928.83

Amount Enclosed

Please return upper portion with payment.

Retain this portion for your records.

Jonathan Club545 South Figueroa Street
Los Angeles, CA 90071-1704
(213) 624-0881**STATEMENT**

Account No.

81390-000

Account Name

MARISSA HUDSON-ARNEY

Statement Date

11/08/2010

Page

1

Minimum Spending Requirement

Quarter Ending	Minimum	Amount Spent	Need to Spend

Account Status

30 Days Past Due	60 Days Past Due	90 Days & Over
0.00	0.00	0.00

NOTE: This Statement is Due on Presentation. Payments not received by the end of the last business day of the month are not included and are past due. A Finance Charge of 1 1/2% per month (18% per annum) will be charged on past due balances. Past due balances not paid within 20 days from this Statement Date are delinquent and may result in suspended privileges. None of the Club's dues, fees or regular charges are deductible as charitable contributions for income tax purposes.

Date	Reference	Description	Amount	+ Serv. Ch.	+ Tax	= Charges	Credits/Pmts
11/08/2010	338257	Banquet TF	200.00	.00	19.50	219.50	
11/08/2010	870817	Guest Room Charges	1,709.33	.00	.00	1,709.33	
		Starting Balance				0.00	
		Total Payments					.00
		Subject to Late Charges				0.00	
		Total New Charges				1,928.83	
		Total Amount Due				1,928.83	

Payment Address: 545 S. Figueroa St. LA, CA 90071-1704

Invoice

1515 Arapahoe, Tower 3, Suite 400 Denver, CO 80202
Tel 303.305.4042 Fax 303.534.0741

allonhill

Page: 1

Number: 0000000498

Date: 10/22/2010

Salesperson:

Customer: REI001

Contact: Matthew D. Spohn

Bill To

Reilly Pozner LLP
511 16th St Suite 700
Denver, CO 80202 USA

Job Code		Customer ID		Terms	
MEE1010-001				Due Upon Receipt	
Item	Description	Quantity	Price	Amount	
Due Diligence	Loan Review	16.00 Loans	225.00	3,600.00	
Lexis-Nexis		16.00 Each	20.00	320.00	
Credit Reports		16.00 Each	10.00	160.00	
Other	Pacer	2.00 Each	25.00	50.00	
Other	TWN	4.00 Each	15.00	60.00	
Please remit payment to the above address or wire to UMB Bank Allonhill Account #6971814717 ABA#107001067 If you have any questions please email crhule@allonhill.com		Subtotal		4,190.00	
		Freight		0.00	
		Sales Tax		0.00	
		Trade Discount		0.00	
		Retention		0.00	
		Balance		4,190.00	

INVOICE**Veritext Los Angeles Reporting Co.
A Veritext Company**550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007**Bill To:** Glen Roper
Reilly Pozner LLP
511 Sixteenth Street
Suite 700
Denver, CO 80202**Invoice #:** CA69270
Invoice Date: 09/29/2010
Balance Due: \$ 2,045.00
Ambassador # 262,287

Case: Lehman Brothers Holdings, Inc. v. Wall Street Mortgage Job #: 60167 Job Date: 09/02/2010 Delivery: Normal Billing Atty: Glen Roper Location: Friedman Harfenist Kraut 3000 Marcus Ave Suite 2E1 Lake Success, NY 11042 Sched Atty: Glen Roper Reilly Pozner				Client 7331-116 Billing/Matte		
---	--	--	--	--	--	--

Item	Witness	Description	Units	Qty	Price	Amount
1	Keith Kantrowitz	Original & 2 Certified Transcripts	Page	212.00	\$8.50	\$1,802.00
2		Attendance Fee-(appearance)		1.00	\$100.00	\$100.00
3		CD Depo	Per CD	2.00	\$34.00	\$68.00
4		Transcript Handling		1.00	\$45.00	\$45.00
5		Shipping	Package	1.00	\$30.00	\$30.00
Notes: 						Invoice Total: \$2,045.00 Payment: Credit: Interest: \$0.00 Balance Due: \$2,045.00
Fed. Tax ID: 20-3132569		Term: Net 30				
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

ESQUIRE

Esquire Solutions - Costa Mesa
2700 Centennial Tower
101 Marietta Street
Atlanta, GA 30303

ESQUIRE
an Alexander Gallo Company

Remit to:

Esquire Deposition Solutions
PO Box 79509
City of Industry CA 91716-9509
www.esquiresolutions.com

Toll Free (800) 755-1880
Fax (866) 590-3205

Invoice # PL260702

Invoice Date	10/17/2010
Terms	NET 45
Payment Due	11/16/2010
Date of Loss	
Name of Insured	
Adjustor	
Claim Number	

MARISA HUDSON-ARNEY, ESQ.
REILLY POZNER, LLP - DENVER
SUITE 700
511 16TH STREET
DENVER, CO 80202

Assignment	Case	Assignment #	Shipped	Shipped Via
09/30/2010	LEHMAN BROTHERS HOLDINGS vs. MORTGAGE	347657	10/04/2010	UPS

Description	Amount
Services Provided on 09/30/2010, CHAU LAM	
COMPLEX ORIGINAL & ONE COPY OF TRANSCRIPT/WORD INDEX (121 Pages)	\$ 1,149.50
EXHIBITS	\$ 63.80
LITIGATION SUPPORT DISK	\$ 30.00
ORIGINAL HANDLING FEE	\$ 35.00
CONDENSED TRANSCRIPT (25 Pages)	\$ 0.00
	\$ 1,278.30
DEL-STANDARD	\$ 31.75
	\$ 31.75
PLEASE NOTE: THE ABOVE AMOUNT REFLECTS A 2-DAY EXPEDITED RATE.	
Tax:	\$ 0.00
Paid:	\$ 0.00
Amount Due On/Before 12/01/2010	\$ 1,310.05
Amount Due After 12/01/2010	\$ 1,441.05

Tax Number: 20-4667020

Invoice

1515 Arapahoe, Tower 3, Suite 400 Denver, CO 80202
Tel 303.305.4042 Fax 303.534.0741

allonhill

Page: 1

Number: 0000000350

Date: 8/2/2010

Salesperson:

Customer: REI001

Contact: Matthew D. Spohn

Bill To

Reilly Pozner LLP
511 16th St Suite 700
Denver, CO 80202 USA

Job Code		Customer ID		Terms	
MEE0610-001				Due Upon Receipt	
Item	Description	Quantity	Price	Amount	
Due Diligence	Loan Review	51.00 Loans	225.00	11,475.00	
Lexis-Nexis	Lexis-Nexis	47.00 Each	20.00	940.00	
Fraud	Fraud Guard	53.00 Each	25.00	1,325.00	
Other	Pacer	5.00 Each	25.00	125.00	
Other	TWN	10.00 Each	15.00	150.00	
Please remit upon receipt to the above address to wire to Wells Fargo Bank Allonhill, LLC Operating Account #1838637856 ABA#121000248 If you have any questions please email crhule@allonhill.com		Subtotal		14,015.00	
		Freight		0.00	
		Sales Tax		0.00	
		Trade Discount		0.00	
		Retention		0.00	
		Balance		14,015.00	